



**DEPARTMENT OF  
FINANCE**

EDMUND G. BROWN JR. • GOVERNOR

915 L STREET ■ SACRAMENTO CA ■ 95814-3706 ■ [WWW.DOF.CA.GOV](http://www.dof.ca.gov)

April 26, 2012

Colleen O'Donoghue, CPA  
Assistant Finance Director  
City of Costa Mesa  
77 Fair Drive, 1<sup>st</sup> Floor  
Costa Mesa, CA 92626

Dear Ms. O'Donoghue:

Pursuant to Health and Safety Code (HSC) section 34177 (l) (2) (C), the City of San Jacinto Successor Agency submitted a Recognized Obligation Payment Schedule (ROPS) to the California Department of Finance (Finance) on April 24, 2012 for the periods January through June 2012 and July through December 2012. Finance staff contacted you for clarification of items listed in the ROPS.

The ROPS submitted to Finance is incomplete, and therefore, not approved for making obligation payments. The HSC section 34177 (l) (1) specifically states that the ROPS shall identify the sources of payment. Furthermore, the ROPS should include a column for the contract/agreement execution date. See the example provided in Exhibit 6 of [http://www.dof.ca.gov/assembly\\_bills\\_26-27/view.php](http://www.dof.ca.gov/assembly_bills_26-27/view.php). Resubmit a revised board-approved ROPS for both periods. You may submit the revised ROPS to the following email address: [Redevelopment\\_Administration@dof.ca.gov](mailto:Redevelopment_Administration@dof.ca.gov).

As authorized by HSC section 34179 (h), Finance is returning your ROPS for your reconsideration. This action will cause the ROPS to be ineffective until Finance approval.

Please direct inquiries to Robert Scott, Supervisor or Kylie Le, Lead Analyst at (916) 322-2985.

Sincerely,

MARK HILL  
Program Budget Manager

cc: Mr. Bobby Young, Finance Director, City of Costa Mesa  
Ms. Muriel Ullman, Neighbor Improvement Manager, City of Costa Mesa  
Mr. Frank Davies, Administrative Manager, Orange County